

ISD 709 - Duluth Public Schools
GF Investment Activity for FY20
As of January 31, 2020

Beginning Investment Balance (December 31, 2019) \$ 20,456,730.71

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)
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Total Purchases \$ -

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)
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1/15/2020	First Savings Bank Clarksville IN	MBS	1/15/2020	1.90%	\$ 248,000.00
1/24/2020	MN Trust Term Series	MNT	1/24/2020	1.65%	\$ 18,000,000.00

Total Maturities \$ 18,248,000.00

Other items:

Add:	Money Market Funds Interest				\$ 76.12
	Beginning Value Adjustment				
	Service Charge Fee Reversed				

Deduct:	Transaction Fees/Service Charge/Other				
	Market Value Adjustment-Adjust for Cost Basis				
	Other Interest/Cash Balance on Account (Reverse)				

Total Other \$ 76.12

Ending Investment Balance (January 31, 2020) \$ 2,208,806.83

Note: Ending Investment Balance as of January 31, 2019 was \$222,938.81